

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JUNE 7, 2023

Chapter 13 Case # 16-18469

Re: NORBEY M PAREJA
2109 PEER PLACE
DENVER, NJ 07834

Atty: SCOTT E TANNE ESQ
70 BLOOMFIELD AVE
PINE BROOK, NJ 07058

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$50,419.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/12/2016	\$542.00	3005550000 -	06/22/2016	\$542.00	3105305000 -
08/01/2016	\$542.00	3204853000 -	08/25/2016	\$542.00	3264074000 -
10/03/2016	\$542.00	3362157000 -	10/25/2016	\$542.00	3422711000 -
11/28/2016	\$542.00	3508525000 -	12/30/2016	\$750.00	3590684000 -
01/30/2017	\$750.00	3670070000 -	02/27/2017	\$750.00	3746626000 -
03/20/2017	\$750.00	3810703000 -	05/01/2017	\$750.00	3919474000 -
05/31/2017	\$750.00	4001174000 -	06/28/2017	\$750.00	4077428000 -
07/28/2017	\$750.00	4155763000 -	09/05/2017	\$750.00	4259629000 -
10/02/2017	\$750.00	4323044000 -	11/01/2017	\$750.00	4407024000 -
12/05/2017	\$750.00	4498083000 -	01/04/2018	\$750.00	4569473000 -
02/05/2018	\$750.00	4645031000 -	03/12/2018	\$750.00	4743310000 -
04/09/2018	\$750.00	4821595000	05/07/2018	\$750.00	4892837000
06/18/2018	\$750.00	4995844000	07/23/2018	\$750.00	5088709000
07/26/2018	(\$750.00)	5088709000	07/30/2018	\$750.00	5099721000
08/02/2018	(\$750.00)	5099721000	09/18/2018	\$750.00	9562008892
09/24/2018	\$575.00	9562008939	09/24/2018	\$750.00	9562008938
10/30/2018	\$575.00	24939723532	12/04/2018	\$575.00	25519595837
12/31/2018	\$575.00	25645725235	02/20/2019	\$575.00	25645727531
03/14/2019	\$575.00	25645729498	04/16/2019	\$575.00	25645734314
05/24/2019	\$575.00	9562003153	06/20/2019	\$575.00	25645744620
07/23/2019	\$575.00	25645745676	08/19/2019	\$575.00	25645749344
09/24/2019	\$575.00	26069332500	10/25/2019	\$575.00	26069333940
11/22/2019	\$575.00	26069335154	12/20/2019	\$575.00	26069341926
01/29/2020	\$575.00	9562011071	02/25/2020	\$575.00	26373852606
03/24/2020	\$575.00	9562011359	04/28/2020	\$575.00	
05/27/2020	\$575.00		06/23/2020	\$575.00	
07/28/2020	\$575.00		08/25/2020	\$575.00	
09/22/2020	\$575.00		10/27/2020	\$575.00	
11/24/2020	\$575.00		12/22/2020	\$575.00	
01/26/2021	\$575.00		02/23/2021	\$575.00	

Chapter 13 Case # 16-18469

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/23/2021	\$575.00		04/27/2021	\$575.00	
05/25/2021	\$575.00		06/22/2021	\$575.00	
07/27/2021	\$575.00		08/24/2021	\$575.00	
09/28/2021	\$575.00		10/26/2021	\$575.00	
11/23/2021	\$575.00		12/28/2021	\$575.00	
01/25/2022	\$575.00		02/23/2022	\$575.00	
03/22/2022	\$575.00		04/26/2022	\$575.00	
05/31/2022	\$575.00		06/28/2022	\$575.00	
07/26/2022	\$575.00		08/23/2022	\$575.00	
10/06/2022	\$575.00	28305313560	10/26/2022	\$575.00	28073632296
11/29/2022	\$575.00	28246454087	12/30/2022	\$575.00	28246451578
01/20/2023	\$575.00	28246456596	03/03/2023	\$575.00	28493429681
03/30/2023	\$575.00	28493434438	04/25/2023	\$575.00	28597002827
Total Receipts: \$50,419.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$50,419.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,789.40	
ATTY	ATTORNEY	ADMIN	4,407.42	100.00%	4,407.42	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AIP	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS CENTURION BANK	UNSECURED	2,046.04	*	473.04	
0007	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0008	BUREAU OF ACCOUNTS CONTROL	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0013	QUANTUM3 GROUP LLC	UNSECURED	300.04	*	69.37	
0016	DEPARTMENT STORES NATIONAL BANK	UNSECURED	684.83	*	158.33	
0021	FORD MOTOR CREDIT CO LLC	UNSECURED	0.00	*	0.00	
0024	CAPITAL ONE NA	UNSECURED	526.65	*	121.76	
0025	MIDLAND FUNDING LLC	UNSECURED	2,496.29	*	577.13	
0027	MORRISTOWN MEDICAL CENTER	UNSECURED	5,738.62	*	1,326.76	
0028	MORRISTOWN PATHOLOGY ASSOC PA	UNSECURED	0.00	*	0.00	
0029	NATIONSTAR MORTGAGE LLC	MORTGAGE ARRI	23,928.20	100.00%	23,928.20	
0032	NELNET LOANS	UNSECURED	0.00	*	0.00	
0033	ONE TO ONE FEMALE CARE	UNSECURED	0.00	*	0.00	
0034	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,202.44	*	1,665.19	
0037	REMEX INC	UNSECURED	0.00	*	0.00	
0039	STATE OF NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0040	TD BANK USA NA	UNSECURED	483.12	*	111.70	
0043	TOYOTA MOTOR CREDIT CORP	UNSECURED	0.00	*	0.00	
0046	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,055.15	*	243.94	
0048	ROUNDPOINT MORTGAGE SERVICING (MORTGAGE ARRI	19.33	100.00%	19.33	
0049	CAPITAL ONE BANK (USA) NA	UNSECURED	116.39	*	26.91	
0050	NELNET LOANS	UNSECURED	0.00	*	0.00	
0051	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0052	QUANTUM3 GROUP LLC	UNSECURED	695.97	*	160.90	
0053	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRI	0.00	100.00%	0.00	
0054	NELNET	UNSECURED	3,130.52	*	723.77	
0055	CAPITAL ONE BANK (USA) NA	UNSECURED	899.25	*	207.90	
0056	MIDLAND FUNDING, LLC	UNSECURED	657.64	*	152.04	
0057	ST. CLARE'S HOSPITAL	UNSECURED	322.36	*	74.53	
0058	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	

Chapter 13 Case # 16-18469

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0059	NATIONSTAR MORTGAGE LLC	(NEW) MTG Agree	13,181.38	100.00%	13,181.38	

Total Paid: \$50,419.00

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	05/18/2020	\$18.39	8001537	06/15/2020	\$40.18	8001599
	07/20/2020	\$41.29	8001653	08/17/2020	\$41.29	8001713
	09/21/2020	\$41.30	8001774	10/19/2020	\$41.29	8001835
	11/16/2020	\$41.29	8001895	12/21/2020	\$41.28	8001955
	02/13/2023	\$40.17	8003307	04/17/2023	\$84.38	8003417
	05/15/2023	\$42.18	8003471			
CAPITAL ONE BANK (USA) NA	05/18/2020	\$8.08	848823	06/15/2020	\$17.66	850509
	07/20/2020	\$18.15	852302	07/20/2020	\$5.68	852302
	08/17/2020	\$18.15	854167	09/21/2020	\$18.15	855982
	10/19/2020	\$18.15	857868	10/19/2020	\$7.05	857868
	11/16/2020	\$18.14	859663	12/21/2020	\$18.15	861482
	02/13/2023	\$17.66	905376	02/13/2023	\$6.98	905376
	04/17/2023	\$37.08	908575	05/15/2023	\$18.53	910195
	05/15/2023	\$7.20	910195			
CAPITAL ONE NA	06/15/2020	\$15.07	8001594	07/20/2020	\$10.63	8001657
	08/17/2020	\$10.64	8001718	09/21/2020	\$10.62	8001779
	10/19/2020	\$10.63	8001840	11/16/2020	\$10.63	8001897
	12/21/2020	\$10.63	8001953	02/13/2023	\$10.34	8003308
	04/17/2023	\$21.71	8003419	05/15/2023	\$10.86	8003470
DEPARTMENT STORES NATIONAL BANK	05/18/2020	\$6.16	848901	05/18/2020	\$9.49	848901
	06/15/2020	\$20.72	850586	06/15/2020	\$13.45	850586
	07/20/2020	\$13.81	852389	07/20/2020	\$21.29	852389
	08/17/2020	\$21.29	854254	08/17/2020	\$13.83	854254
	09/21/2020	\$13.81	856072	09/21/2020	\$21.30	856072
	10/19/2020	\$21.29	857950	10/19/2020	\$13.83	857950
	11/16/2020	\$13.82	859744	11/16/2020	\$21.29	859744
	12/21/2020	\$21.29	861571	12/21/2020	\$13.82	861571
	02/13/2023	\$13.44	905471	02/13/2023	\$20.73	905471
	04/17/2023	\$43.51	908684	04/17/2023	\$28.25	908684
	05/15/2023	\$14.11	910284	05/15/2023	\$21.74	910284
MIDLAND FUNDING LLC	05/18/2020	\$22.44	848232	06/15/2020	\$49.02	849921
	07/20/2020	\$50.37	851666	08/17/2020	\$50.38	853557
	09/21/2020	\$50.38	855326	10/19/2020	\$50.38	857243
	11/16/2020	\$50.38	859053	12/21/2020	\$50.37	860810
	02/13/2023	\$49.01	904848	04/17/2023	\$102.95	908029
	05/15/2023	\$51.45	909705			

Chapter 13 Case # 16-18469

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND FUNDING, LLC	05/18/2020	\$5.91	849131		06/15/2020	\$12.91	850824
	07/20/2020	\$13.27	852648		08/17/2020	\$13.28	854505
	09/21/2020	\$13.27	856343		10/19/2020	\$13.27	858202
	11/16/2020	\$13.28	859987		12/21/2020	\$13.27	861826
	02/13/2023	\$12.91	905704		04/17/2023	\$27.12	908923
	05/15/2023	\$13.55	910500				
MORRISTOWN MEDICAL CENTER	05/18/2020	\$51.59	848347		06/10/2020	(\$51.59)	848347
NATIONSTAR MORTGAGE LLC	12/19/2016	\$401.25	769594		01/17/2017	\$505.72	771568
	02/21/2017	\$699.94	773396		03/13/2017	\$699.94	775406
	04/14/2017	\$302.09	777145		05/15/2017	\$699.94	779025
	06/19/2017	\$714.07	780972		07/17/2017	\$705.75	783052
	08/14/2017	\$705.75	784823		09/25/2017	\$705.75	786699
	10/16/2017	\$735.00	788715		11/20/2017	\$705.75	790289
	12/18/2017	\$705.75	792229		01/22/2018	\$705.75	794053
	01/22/2018	(\$705.75)	794053		01/22/2018	\$705.75	795893
	01/23/2018	(\$705.75)	795893		01/23/2018	\$705.75	795895
	02/20/2018	\$705.75	795967		03/19/2018	\$705.75	797752
	04/16/2018	\$705.75	799615		05/14/2018	\$709.50	801497
	06/18/2018	\$709.50	803374		08/20/2018	\$709.50	807248
	10/22/2018	\$2,012.75	811128		01/14/2019	\$182.82	816906
	02/11/2019	\$542.22	818808		03/18/2019	\$542.22	820729
	04/15/2019	\$542.22	822775		05/20/2019	\$542.22	824744
	06/17/2019	\$552.00	826817		07/15/2019	\$552.00	828683
	08/19/2019	\$552.00	830551		09/16/2019	\$552.00	832641
	10/21/2019	\$566.38	834597		11/18/2019	\$545.10	836720
	12/16/2019	\$545.10	838662		01/13/2020	\$545.10	840544
	03/16/2020	\$1,090.20	844293		04/20/2020	\$545.10	846244
	05/18/2020	\$280.57	848222		05/21/2020	(\$280.57)	848222
	05/21/2020	\$280.57	849862		01/11/2021	\$1,443.98	862713
	02/22/2021	\$91.37	864228		03/15/2021	\$531.88	866222
	04/19/2021	\$531.88	867773		05/17/2021	\$531.88	869738
	06/21/2021	\$540.50	871495		07/19/2021	\$540.50	873359
	08/16/2021	\$540.50	875050		09/20/2021	\$540.50	876767
	10/18/2021	\$540.50	878571		11/17/2021	\$546.25	880278
	12/13/2021	\$546.25	881940		01/10/2022	\$546.25	883582
	02/14/2022	\$546.25	885246		03/14/2022	\$546.25	886989
	04/18/2022	\$554.88	888643		05/16/2022	\$554.88	890420
	06/02/2022	(\$546.25)	885246		06/20/2022	\$1,101.13	892068
	07/18/2022	\$554.88	893836		08/15/2022	\$554.88	895417
	09/19/2022	\$554.88	896981		11/14/2022	\$1,086.76	900263
	01/09/2023	\$200.60	903346				
NELNET	05/18/2020	\$28.14	849176		06/15/2020	\$61.47	850860
	07/20/2020	\$63.18	852690		08/17/2020	\$63.17	854548
	09/21/2020	\$63.19	856386		10/19/2020	\$63.17	858241
	11/16/2020	\$63.17	860023		12/21/2020	\$63.19	861866
	02/13/2023	\$61.46	905750		04/17/2023	\$129.08	908970
	05/15/2023	\$64.55	910540				

Chapter 13 Case # 16-18469

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC	05/18/2020	\$64.75	8001532	06/15/2020	\$141.42	8001591
	07/20/2020	\$145.36	8001651	08/17/2020	\$145.34	8001715
	09/21/2020	\$145.36	8001772	10/19/2020	\$145.35	8001836
	11/16/2020	\$145.36	8001892	12/21/2020	\$145.36	8001947
	02/13/2023	\$141.40	8003309	04/17/2023	\$296.97	8003414
	05/15/2023	\$148.52	8003472			
QUANTUM3 GROUP LLC	05/18/2020	\$6.26	8001535	06/15/2020	\$13.67	8001596
	06/15/2020	\$8.59	8001596	07/20/2020	\$6.05	8001652
	07/20/2020	\$14.04	8001652	08/17/2020	\$14.04	8001712
	08/17/2020	\$6.05	8001712	09/21/2020	\$6.06	8001771
	09/21/2020	\$14.05	8001771	10/19/2020	\$14.04	8001838
	10/19/2020	\$6.06	8001838	11/16/2020	\$6.06	8001891
	11/16/2020	\$14.05	8001891	12/21/2020	\$14.04	8001948
	12/21/2020	\$6.05	8001948	02/13/2023	\$5.89	8003305
	02/13/2023	\$13.67	8003305	04/17/2023	\$28.70	8003416
	04/17/2023	\$12.37	8003416	05/15/2023	\$6.19	8003469
	05/15/2023	\$14.34	8003469			
ROUNDUPPOINT MORTGAGE SERVICING CORP	01/17/2017	\$7.71	771624	02/21/2017	\$5.81	773453
	03/13/2017	\$5.81	775452	05/15/2017	\$8.32	779081
	06/06/2017	(\$8.32)	779081			
ST. CLARE'S HOSPITAL	06/15/2020	\$9.23	851092	07/20/2020	\$6.50	852948
	08/11/2020	(\$6.50)	852948	10/02/2020	(\$9.23)	851092
TD BANK USA NA	06/15/2020	\$13.83	851328	07/20/2020	\$9.75	853196
	08/17/2020	\$9.75	855011	09/21/2020	\$9.75	856890
	10/19/2020	\$9.75	858719	11/16/2020	\$9.75	860489
	12/21/2020	\$9.75	862383	02/13/2023	\$9.48	906169
	04/17/2023	\$19.93	909411	05/15/2023	\$9.96	910920
UNITED STATES BANKRUPTCY COURT	05/15/2023	\$1,326.76	910983	05/15/2023	\$74.53	910984

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: June 07, 2023.

Receipts: \$50,419.00 - Paid to Claims: \$43,222.18 - Admin Costs Paid: \$7,196.82 = Funds on Hand: \$0.00

Base Plan Amount: \$50,419.00 - Receipts: \$50,419.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.